

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46353	Date : November 13, 2020
Circular Ref. No.: 1059/2020	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL CP 09/02/21 Sr 008
Sec Type	CP
Security	ABHFL
Issue	090221
Series	Sr 008
ISIN	INE831R14BU3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496009
Date of Allotment	12-Nov-2020
Date of Redemption	09-Feb-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 11/02/21 Sr 022
Sec Type	CP
Security	DCBL
Issue	110221
Series	Sr 022
ISIN	INE755K14CX1
No. of Securities/Quantity	2000

Face Value	500000
Issue Price	495748
Date of Allotment	12-Nov-2020
Date of Redemption	11-Feb-2021

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 10/02/21 Sr 13
Sec Type	CP
Security	SGFL
Issue	100221
Series	Sr 13
ISIN	INE912E14LH5
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495310
Date of Allotment	12-Nov-2020
Date of Redemption	10-Feb-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/02/21 Sr 37
Sec Type	CP
Security	GIL
Issue	110221
Series	Sr 37
ISIN	INE233A14QR2



No. of Securities/Quantity	1100
Face Value	500000
Issue Price	495944.5
Date of Allotment	12-Nov-2020
Date of Redemption	11-Feb-2021

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 10/02/21
Sec Type	CP
Security	DSL
Issue	100221
Series	NA
ISIN	INE499A14CK4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495600.5
Date of Allotment	12-Nov-2020
Date of Redemption	10-Feb-2021

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 21/10/21 Sr 13
Sec Type	CP
Security	TPL
Issue	211021
Series	Sr 13



ISIN	INE725H14AF1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475981
Date of Allotment	12-Nov-2020
Date of Redemption	21-Oct-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 11/05/21 Sr XXIII
Sec Type	CP
Security	UCL
Issue	110521
Series	Sr XXIII
ISIN	INE481G14CK9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491421
Date of Allotment	12-Nov-2020
Date of Redemption	11-May-2021

Name of the Company	Welspun Enterprises Limited
Security Description	WEL CP 10/02/21
Sec Type	CP
Security	WEL
Issue	100221



Series	NA
ISIN	INE625G14214
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493610
Date of Allotment	12-Nov-2020
Date of Redemption	10-Feb-2021

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 12/02/21 Sr 175-176
Sec Type	CP
Security	JFSL
Issue	120221
Series	Sr 175-176
ISIN	INE012I14MD2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492933.5
Date of Allotment	13-Nov-2020
Date of Redemption	12-Feb-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 12/02/21
Sec Type	CP
Security	ABML



Issue	120221
Series	NA
ISIN	INE865C14FL3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493479.5
Date of Allotment	13-Nov-2020
Date of Redemption	12-Feb-2021

b. Other Debt Securities

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	SSFL 10% 2022
Sec Type	DB
Security	SSFL22
Issue	10%
Series	NA
ISIN	INE572J07216
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Oct-2020
Date of Redemption	29-Apr-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	10



Name of the Company	Hero FinCorp Limited
Security Description	HFL 0% 2024 Sr 041 Option 1
Sec Type	DC
Security	HEFC24
Issue Name	0%
Series	Sr 041 Option 1
ISIN	INE957N07534
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Nov-2020
Date of Redemption	21-May-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Hero FinCorp Limited
Security Description	HFL 6.95% 2025 Sr 041 Option 2
Sec Type	DB
Security	HEFC25
Issue Name	6.95%
Series	Sr 041 Option 2
ISIN	INE957N07542
No. of Securities/Quantity	1000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Nov-2020
Date of Redemption	03-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.95

2. Re-issue

a. Other Debt Securities

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL Gsec linked 2022 Sr I-02
Sec Type	CF
Security	STF22A
Issue Name	RESET
Series	Sr I-02
ISIN	INE721A07PY8
No. of Securities/Quantity	1250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1003488
Date of Allotment	03-Nov-2020
Date of Redemption	03-May-2022
Call Option Date	NA
Put Option Date	NA



Coupon rate	Gsec linked
-------------	-------------

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL Gsec linked 2022 Sr I-02
Sec Type	CF
Security	STF22A
Issue Name	RESET
Series	Sr I-02
ISIN	INE721A07PY8
No. of Securities/Quantity	460
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1003737
Date of Allotment	04-Nov-2020
Date of Redemption	03-May-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.04% 2030 Sr. 207
Sec Type	PT
Security	PFC30
Issue Name	7.04%
Series	Sr. 207



ISIN	INE134E08LC9
No. of Securities/Quantity	25491
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Nov-2020
Date of Redemption	16-Dec-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.04